

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF VIRGINIA  
RICHMOND DIVISION

In re: §  
INTELLIBOT, LLC § Case No. 03-38168-KLP  
§  
Debtor(s) §

---

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Roy M. Terry Jr., Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$356,812.58 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$491,869.36	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$590,915.98	

3) Total gross receipts of \$1,082,785.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,082,785.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$2,445,782.79	\$426,386.77	\$426,386.77
PRIORITY CLAIMS CHAPTER 7 ADMIN. FEES AND CHARGES(from <b>Exhibit 4</b> )	NA	\$801,604.74	\$442,877.64	\$442,877.64
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$148,038.34	\$148,038.34	\$148,038.34
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$414,968.00	\$205,947.69	\$65,482.59
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$0.00	\$3,543,583.02	\$2,968,441.03	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$7,353,976.89	\$4,191,691.47	\$1,082,785.34

4) This case was originally filed under chapter 11 on 08/21/2003, and it was converted to chapter 7 on 03/05/2004. The case was pending for 163 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 03/07/2017

By : /s/ Roy M. Terry Jr.  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE 1	AMOUNT RECEIVED
PRINCIPAL ON PURCHASE MONEY OBLIGATION	1221-000	\$1,880.00
INTEREST ON DEFERRED MONEY OBLIGATION	1221-000	\$17,018.35
PRINCIPAL ON PURCHASE MONEY OBLIGATION	1229-000	\$620,000.00
WACHOVIA ACCT,#2020011566	1229-000	\$4,552.78
CHAPTER 11 ACCOUNT	1229-000	\$407,301.26
INTEREST ON DEFERRED MONEY OBLIGATION	1229-000	\$10,662.29
WACHOVIA ACCT,#200020542083	1229-000	\$3,251.33
Post-Petition Interest Deposits	1270-000	\$18,119.33
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,082,785.34</b>

1The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00000	CITY OF RICHMOND	4210-000	NA	\$482.67	\$0.00	\$0.00
00003	FUNBOT. LLC	4210-000	NA	\$978,902.92	\$0.00	\$0.00
00006	HUNTON & WILLIAMS	4220-000	NA	\$319,198.60	\$0.00	\$0.00
00010	I B GROUP, L.L.C.	4210-000	NA	\$820,000.00	\$426,386.77	\$426,386.77
00010	JAMES L. PERKINS, JR.	4220-000	NA	\$8,000.00	\$0.00	\$0.00
00011	HUNTON & WILLIAMS	4220-000	NA	\$319,198.60	\$0.00	\$0.00
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$2,445,782.79</b>	<b>\$426,386.77</b>	<b>\$426,386.77</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Roy Terry	2100-000	NA	\$55,733.56	\$55,733.56	\$55,733.56
Roy Terry	2200-00	NA	\$814.03	\$814.03	\$814.03
MARCUS, SANTURO & KOZAK, PC	3701-000	NA	\$3,874.60	\$3,874.60	\$3,874.60
MARCUS, SANTURO & KOZAK, PC	3701-000	NA	\$715.97	\$715.97	\$715.97
HUNTON & WILLIAMS	2990-000	NA	\$319,198.60	\$0.00	\$0.00
OFFICE OF THE U.S. TRUSTEE <B>	2950-000	NA	\$250.00	\$250.00	\$250.00
TAVENNER & BERAN, PLC <B>	3210-000	NA	\$39,528.50	\$0.00	\$0.00
MARCUS, SANTURO & KOZAK, PC	3701-000	NA	\$78,091.90	\$78,091.90	\$78,091.90
MARCUS, SANTURO & KOZAK, PC	3702-000	NA	\$2,092.87	\$2,092.87	\$2,092.87
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	\$610.90	\$610.90	\$610.90
HUNTON & WILLIAMS	2990-000	NA	\$159,599.30	\$159,599.30	\$159,599.30
INSURANCE PARTNERS AGENCY, INC	2300-000	NA	\$482.40	\$482.40	\$482.40
INTERNATIONAL SURETIES	2300-000	NA	\$881.92	\$881.92	\$881.92
INTERNATIONAL SURETIES	2300-000	NA	\$818.57	\$818.57	\$818.57
INTERNATIONAL SURETIES	2300-000	NA	\$537.64	\$537.64	\$537.64
MRSC INSURANCE PARTNERS, LLC	2300-000	NA	\$420.21	\$420.21	\$420.21
MRSC INSURANCE PARTNERS, LLC	2300-000	NA	\$393.59	\$393.59	\$393.59
MRSC INSURANCE PARTNERS, LLC	2300-000	NA	\$455.80	\$455.80	\$455.80
MRSC INSURANCE PARTNERS, LLC	2300-000	NA	\$371.10	\$371.10	\$371.10
BARRY STRICKLAND	3410-000	NA	\$5,841.46	\$5,841.46	\$5,841.46
BARRY STRICKLAND	3420-000	NA	\$2.20	\$2.20	\$2.20
BANK OF AMERICA, N.A.	2600-000	NA	\$3,755.89	\$3,755.89	\$3,755.89
KEITER, STEPHENS, HURST, GARY &	2990-000	NA	\$375.00	\$375.00	\$375.00
PENTA Advisory Services, LLC	3410-000	NA	\$106,955.00	\$106,955.00	\$106,955.00
PENTA Advisory Services, LLC	3420-000	NA	\$6,908.93	\$6,908.93	\$6,908.93
UNION BANK	2600-000	NA	\$11,342.10	\$11,342.10	\$11,342.10
VIRGINIA HERITAGE BANK	2600-000	NA	\$1,552.70	\$1,552.70	\$1,552.70

**TOTAL CHAPTER 7 ADMIN. FEES  
AND CHARGES**

NA \$801,604.74 \$442,877.64 \$442,877.64

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TAVENNER & BERAN	6700-000	NA	\$37,432.50	\$37,432.50	\$37,432.50
TAVENNER & BERAN	6710-000	NA	\$2,096.00	\$2,096.00	\$2,096.00
DEPARTMENT OF THE TREASURY	6810-000	NA	\$108,509.84	\$108,509.84	\$108,509.84
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$148,038.34	\$148,038.34	\$148,038.34

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000023A	JOHN SIEVILA	5300-000	NA	\$27,693.28	\$2,866.72	\$2,866.72
000041B	W.J. KITCHEN	5300-000	NA	\$4,650.00	\$2,724.89	\$2,724.89
000042	MR. T.J. BALLOS JR.	5200-000	NA	\$40,000.00	\$0.00	\$0.00
000046B	IRS	5800-000	NA	\$249,747.43	\$167,914.37	\$37,880.13
000058A	EDWARD E. RALSTON III	5300-000	NA	\$23,032.19	\$2,724.89	\$2,724.89
000068	TN DEPT. OF LABOR &	5200-000	NA	\$616.65	\$616.65	\$139.11
000069	ARIZONA DEPARTMENT OF	5800-000	NA	\$8,000.00	\$0.00	\$0.00
000071B	VIRGINIA DEPT. OF TAXATION	5800-000	NA	\$10,099.99	\$10,099.99	\$2,278.48
000079	HARVEY DAY	5300-000	NA	\$700.00	\$504.00	\$504.00
000087A	ROBERT DAY	5300-000	NA	\$15,300.00	\$2,866.72	\$2,866.72
000095	JOHN SIEVILA	5300-000	NA	\$22,365.72	\$2,866.72	\$2,866.72
000117B	STATE OF FLORIDA - DEPT. OF	5800-000	NA	\$2,752.82	\$2,752.82	\$621.01
auto	Arizona Department of Revenue	5400-000	NA	\$70.96	\$70.96	\$70.96
auto	Arizona Department of Revenue	5400-000	NA	\$376.65	\$376.65	\$376.65
Auto	IRS	5400-000	NA	\$542.90	\$542.90	\$542.90
Auto	IRS	5400-000	NA	\$8,484.65	\$8,484.65	\$8,484.65
auto	Virginia Dept of Taxation	5400-000	NA	\$534.76	\$534.76	\$534.76

<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	\$0.00	\$414,968.00	\$205,947.69	\$65,482.59
----------------------------------------	--------	--------------	--------------	-------------

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00023B	SIEVILA, JOHN	7100-000	NA	\$23,043.28	\$23,043.28	\$0.00
000118	911B, DES UNEMPLOYMENT TAX	7100-000	NA	\$189.00	\$189.00	\$0.00
000117A	STATE OF FLORIDA - DEPT. OF	7200-000	NA	\$175.00	\$175.00	\$0.00
000116	JOHN T. TAYLOR	7200-000	NA	\$0.00	\$0.00	\$0.00
000115	STEPHEN K. STOREY	7100-000	NA	\$12,215.49	\$0.00	\$0.00
000114	JAMES GOODHOW	7200-000	NA	\$42,823.54	\$42,823.54	\$0.00
000112	MR. JAMES M. STOREY	7100-000	NA	\$24,776.24	\$0.00	\$0.00
000111	STEPHEN ANDERSON STOREY	7100-000	NA	\$387,246.00	\$387,246.00	\$0.00
000110	LAZELLE A. GROTHE	7100-000	NA	\$85,000.00	\$0.00	\$0.00
000108	MR. PAUL FULTON	7100-000	NA	\$96,000.00	\$96,000.00	\$0.00
000107	800 WEST LEIGH STREET, LLC	7100-000	NA	\$202,024.73	\$202,024.73	\$0.00
000106	MATTHEW MALLORY	7100-000	NA	\$891.31	\$891.31	\$0.00
000104	MR. JAMES L. PERKINS	7100-000	NA	\$24,000.00	\$10,000.00	\$0.00
000102	ANTHEM HEALTHKEEPERS	7100-000	NA	\$10,492.61	\$10,492.61	\$0.00
000101	MR. JOHN COLE GAYLE, JR.	7100-000	NA	\$24,000.00	\$24,000.00	\$0.00
000100	ANTHEM HEALTHKEEPERS	7100-000	NA	\$17,049.37	\$17,049.37	\$0.00
000099	RACE ENTERPRISE, INC	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
000098	RACE ENTERPRISE, INC	7100-000	NA	\$13,447.46	\$13,447.46	\$0.00
000097	RICHMOND DEPT. OF PUBLIC	7100-000	NA	\$4,659.79	\$0.00	\$0.00
000096	CURT D. ANGSTADT	7100-000	NA	\$55,823.82	\$0.00	\$0.00
000094	STONY POINT CAPITAL	7100-000	NA	\$25,500.00	\$25,500.00	\$0.00
000093	PARKER, POLLARD & BROWN	7100-000	NA	\$935.00	\$935.00	\$0.00
000092	PARKER, POLLARD & BROWN	7100-000	NA	\$1,376.81	\$1,376.81	\$0.00
000091	PARKER, POLLARD & BROWN	7100-000	NA	\$1,438.79	\$1,438.79	\$0.00
000090	PARKER, POLLARD & BROWN	7100-000	NA	\$865.00	\$865.00	\$0.00
000089	PARKER, POLLARD & BROWN	7100-000	NA	\$1,701.00	\$1,701.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000088	AVERITT EXPRESS, INC.	7100-000	NA	\$785.43	\$785.43	\$0.00
000087B	DAY, ROBERT	7100-000	NA	\$10,650.00	\$10,650.00	\$0.00
000086	SHUR-FLO	7100-000	NA	\$806.73	\$806.73	\$0.00
000085	MR. CONSTANCE	7100-000	NA	\$96,000.00	\$96,000.00	\$0.00
000084	EAHEART INDUSTRIAL SERVICE	7100-000	NA	\$588.34	\$334.40	\$0.00
000083	SKYLINE DISPLAYS	7100-000	NA	\$1,000.00	\$0.00	\$0.00
000082	CUSTOM METAL FAB., INC.	7100-000	NA	\$17,472.05	\$0.00	\$0.00
000081	KEVIN T. LETT	7100-000	NA	\$407.38	\$407.38	\$0.00
000080	TAYLOR MADE FOR YOU, INC.	7100-000	NA	\$146.22	\$146.22	\$0.00
000078	PROTOTECH ENGINEERING	7100-000	NA	\$3,500.00	\$0.00	\$0.00
000077	DIGI-KEY CORPORATION	7100-000	NA	\$852.90	\$852.90	\$0.00
000076	DIGITONE GRAPHICS	7100-000	NA	\$1,206.00	\$1,206.00	\$0.00
000075	KEITER,STEPHENS,HURST,	7100-000	NA	\$28,386.37	\$28,386.37	\$0.00
000074	BECKER & ELLINGTON	7100-000	NA	\$1,595.95	\$0.00	\$0.00
000073	RICHMOND PRINTING SERVICE	7100-000	NA	\$1,348.05	\$1,348.05	\$0.00
000071A	VIRGINIA DEPT. OF TAXATION	7100-000	NA	\$2,668.25	\$2,668.25	\$0.00
000070	ARIZONA DEPARTMENT OF	7100-000	NA	\$1,048.21	\$1,048.21	\$0.00
000067B	NILFISK-ADVANCE	7100-000	NA	\$58,450.00	\$79,725.35	\$0.00
000067A	NILFISK-ADVANCE	7100-000	NA	\$70,725.35	\$70,725.35	\$0.00
000066	ELPIDIO LIN-JUSTINIANO	7100-000	NA	\$7,426.65	\$7,426.65	\$0.00
000065	WEB FINANCIALENTERPRISES LLC	7100-000	NA	\$19,000.00	\$19,000.00	\$0.00
000064	MR. JAMES GOODNOW II	7100-000	NA	\$42,823.54	\$42,823.54	\$0.00
000063	STEPHEN KEENE STOREY	7100-000	NA	\$12,215.49	\$12,215.49	\$0.00
000062	STEPHEN ANDERSON STOREY	7100-000	NA	\$285,897.77	\$0.00	\$0.00
000061	LAZELLE A. GROTHE	7100-000	NA	\$85,000.00	\$85,000.00	\$0.00
000059	HRH OF VIRGINIA-RICHMOND	7100-000	NA	\$11,427.00	\$11,427.00	\$0.00
000058B	RALSTON III, EDWARD E.	7100-000	NA	\$18,382.19	\$18,382.19	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000057	CONTROLS PLUS USA INC.	7100-000	NA	\$5,261.47	\$5,261.47	\$0.00
000056	GREG BALTUS	7100-000	NA	\$19,907.68	\$19,907.68	\$0.00
000055	CURT D. ANGSTADT	7100-000	NA	\$55,823.82	\$55,823.82	\$0.00
000054	DAVID KEWER	7100-000	NA	\$169,955.05	\$169,955.05	\$0.00
000053	WILLCOX & SAVAGE, P.C.	7100-000	NA	\$76,320.34	\$76,320.34	\$0.00
000052	ANTHEM BLUE CROSS AND BLUE	7100-000	NA	\$3,836.96	\$3,836.96	\$0.00
000051	ANTHEM HEALTHKEEPERS	7100-000	NA	\$6,277.96	\$0.00	\$0.00
000050	CARNEGIE MELLON UNIVERSITY	7100-000	NA	\$346,378.58	\$346,378.58	\$0.00
000049	JOHN BUTTERWORTH	7100-000	NA	\$75,156.00	\$0.00	\$0.00
000048	VERIZON WIRELESS	7100-000	NA	\$10,740.46	\$10,740.46	\$0.00
000047	KA MANAGEMENT	7100-000	NA	\$6,973.00	\$6,973.00	\$0.00
000046A	IRS	7100-000	NA	\$34,479.33	\$74,713.51	\$0.00
000045	THE RECOV AR GROUP	7100-000	NA	\$3,622.51	\$3,622.51	\$0.00
000044	UNITED PARCEL SERVICE	7100-000	NA	\$3,622.31	\$0.00	\$0.00
000043	BALLOS PRECISION MACHINE	7100-000	NA	\$11,662.90	\$11,662.90	\$0.00
000041A	W. J. KITCHEN	7100-000	NA	\$19,785.25	\$19,785.25	\$0.00
000040	PITNEY BOWES CREDIT CORP.	7100-000	NA	\$1,322.75	\$1,322.75	\$0.00
000038	TRIANGLE RENT A CAR, INC.	7100-000	NA	\$918.08	\$918.08	\$0.00
000037	HENRY R. POLLARD	7100-000	NA	\$6,316.60	\$6,316.60	\$0.00
000036	VERIZON-VA	7100-000	NA	\$8,924.67	\$8,924.67	\$0.00
000035	OVERNITE TRANSPORATION	7100-000	NA	\$686.15	\$686.15	\$0.00
000034	DAVID MCCALL	7100-000	NA	\$1,303.41	\$1,303.41	\$0.00
000033	EVANS, JOHN M.	7100-000	NA	\$18,829.08	\$18,829.08	\$0.00
000032	ALAN LINGERFELT	7100-000	NA	\$584,352.27	\$584,352.27	\$0.00
000031	ALAN LINGERFELT	7100-000	NA	\$0.00	\$0.00	\$0.00
000030	PAMELA HAYNES	7100-000	NA	\$3,495.98	\$3,495.98	\$0.00
000029	ERICK FOWLKES	7100-000	NA	\$1,987.85	\$1,987.85	\$0.00



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000028	USRY, INC	7100-000	NA	\$1,955.00	\$1,955.00	\$0.00
000027	BECKER & ELLINGTON	7100-000	NA	\$1,595.95	\$1,595.95	\$0.00
000026	MR. JOHN A. UMLAUF	7100-000	NA	\$0.00	\$0.00	\$0.00
000025	LAURIE WATTS	7100-000	NA	\$275.10	\$275.10	\$0.00
000024	MR. SCOTT LUNGER	7100-000	NA	\$70,725.35	\$70,725.35	\$0.00
000023B	SIEVILA, JOHN	7100-000	NA	\$23,043.28	\$23,043.28	\$0.00
000022	AVERITT EXPRESS, INC.	7100-000	NA	\$785.43	\$0.00	\$0.00
000021	EAST PENN MANUFACTURING	7100-000	NA	\$11,411.93	\$0.00	\$0.00
000020	ARS CONSULTING INC.	7100-000	NA	\$5,600.00	\$5,600.00	\$0.00
000019	CORPORATE EXPRESS	7100-000	NA	\$842.23	\$842.23	\$0.00
000018	CUSTOM METAL FAB., INC.	7100-000	NA	\$17,472.05	\$17,472.05	\$0.00
000017	STUFFY'S SUBS	7100-000	NA	\$349.11	\$209.17	\$0.00
000016	BEHLEN ENGINEERED PLASTICS	7100-000	NA	\$3,174.79	\$3,174.79	\$0.00
000015	MR. JAMES HAZELRIGS	7100-000	NA	\$8,000.00	\$0.00	\$0.00
000014	DEPT OF PUBLIC UTILITIES	7100-000	NA	\$2,620.22	\$2,620.22	\$0.00
000013	MR. REIMAN MCNAMARA JR.	7100-000	NA	\$12,000.00	\$0.00	\$0.00
000012	ROBERT DAY	7100-000	NA	\$12,210.00	\$0.00	\$0.00
000011	STEVE T. NARDO	7100-000	NA	\$32,182.53	\$32,182.53	\$0.00
000010	PROTOTECH ENGINEERING	7100-000	NA	\$3,500.00	\$3,500.00	\$0.00
000009	PAY-BEN SOLUTIONS, LC	7100-000	NA	\$3,674.50	\$3,674.50	\$0.00
000008	EAST PENN MANUFACTURING	7100-000	NA	\$11,080.46	\$11,080.46	\$0.00
000007	AZTEC WORLD TRAVEL	7100-000	NA	\$912.50	\$912.50	\$0.00
000006	SKYLINE DISPLAYS	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
000005	BROCK ENTERPRISES	7100-000	NA	\$2,843.79	\$2,843.79	\$0.00
000004	DIGI-KEY CORPORATION	7100-000	NA	\$852.90	\$0.00	\$0.00
000002	FLO-PAC	7100-000	NA	\$757.11	\$757.11	\$0.00
000001	NATIONAL SEAL WORKS	7100-000	NA	\$294.22	\$294.22	\$0.00

<b>TOTAL GENERAL UNSECURED CLAIMS</b>	\$0.00	\$3,543,583.02	\$2,968,441.03	\$0.00
---------------------------------------	--------	----------------	----------------	--------

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 03-38168  
Case Name: INTELLIBOT, LLC

Judge: Keith L. Phillips

Trustee Name: Roy M. Terry Jr.  
Date Filed (f) or Converted (c): 03/05/2004 (c)  
341(a) Meeting Date: 04/12/2004  
Claims Bar Date: 06/11/2004

For Period Ending: 03/07/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. BANK OF RICHMOND(HELDVIA GARNISHMENT)	41,202.08	41,202.08		0.00	FA
2. MELLIMIUM BANK	3,647.14	3,647.14		0.00	FA
3. SECURITY DEPOSITS	6,162.68	6,162.68		0.00	FA
4. ACCCOUNTS R	42,636.92	42,636.92		0.00	FA
5. LICENSES,FRANCHISES & INTANGIBLES	169,855.76	169,855.76		0.00	FA
6. 2 TRAILERS	2,000.00	2,000.00		0.00	FA
7. PROPERTY HELD BY FORMER LANDLORD	15,000.00	0.00		0.00	FA
8. Inventory	56,780.00	0.00		0.00	FA
9. CHAPTER 11 ACCOUNT (u)	407,301.26	407,301.26		407,301.26	FA
10. WACHOVIA ACCT,#2020011566 (u)	Unknown	4,552.78		4,552.78	FA
11. INTEREST ON DEFERRED MONEY OBLIGATION (u)	0.00	27,680.64		27,680.64	FA
12. WACHOVIA ACCT,#200020542083 (u)	3,251.33	3,251.33		3,251.33	FA
13. PRINCIPAL ON PURCHASE MONEY OBLIGATION (u)	250,000.00	621,880.00		621,880.00	FA
14. MACHINERY/	19,528.00	0.00		0.00	FA
15. Turn over of funds received from prior Trustee (u)	0.00	521,960.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	NA		18,119.33	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 03-38168  
Case Name: INTELLIBOT, LLC

Judge: Keith L. Phillips

Trustee Name: Roy M. Terry Jr.  
Date Filed (f) or Converted (c): 03/05/2004 (c)  
341(a) Meeting Date: 04/12/2004  
Claims Bar Date: 06/11/2004

For Period Ending: 03/07/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Gross Value of Remaining Assets</b>					
<b>TOTALS (Excluding Unknown Values)</b>	1,017,365.17	1,852,130.59		1,082,785.34	0.00

Re Prop. #2 \$0.00 balance at Conversion to Chapter 7  
Re Prop. #4 SCHEDULE B 15, 3 PAGES OF RECEIVABLES, SOME ARE AGED AND/OR NON MARKETABLE. LIEN BY IB GROUP IN ?  
Re Prop. #5 BOOK VALUE  
Re Prop. #6 DISPOSED OF PRIOR TO CONVERSION TO CHAPTER 7  
Re Prop. #7 FORKLIFT, ROBOT MUSEUM, SHELIVING, MILL, LATHE, SAWS, TRACK LIGHTING, MINI BLINDS, PARTS, BENCHES, CONFERENCE TOOLS  
Re Prop. #8 14 PAGES OF SMALL ITEMS, LIEN IN ? BY IB GROUP  
Re Prop. #14 MACHINERY WAS SOLD PRIOR TO CHAPTER 7

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE EMPLOYED COUNSEL IN THIS CASE, A CONVERTED CASE. FUNDS HAVE BEEN TRANSFERRED AND SECURED. THE TRUSTEE IS INVESTIGATING ADDITIONAL POSSIBLE ASSETS INCLUDING AVOIDANCE ACTIONS. THE TRUSTEE IS REVIEWING THE VALIDITY AND EXTENT OF SECURED CLAIMS OF IB GROUP AND OF THE SECURED CLAIM OF HUNTON AND WILLIAMS.  
7/05 THE TRUSTEE FILED A COMPLAINT AGAINST IB GROUP TO DETERMINE THE VALIDITY AND EXTENT AND PRIORITY OF ITS SECURED CLAIM. THE TRUSTEE ALLEGED THAT THE IB GROUP DID NOT HAVE A VALID SECURITY INTEREST IN THE REMAINING PROCEEDS FROM THE PRE-CONVERSION SALE OF THE DEBTOR'S ASSETS. THE TRUSTEE WAS ABLE TO RESOLVE THE DISPUTE BY RECOVERING FOR THE BENEFIT OF THE ESTATE 50% OF THE SECURED CLAIM. THE SETTLEMENT HAS BEEN APPROVED BY THE BANKRUPTCY COURT AND THE TRUSTEE IS HOLDING THE PROCEEDS FOR THE BENEFIT OF THE ESTATE'S CREDITORS. THE TRUSTEE CONTINUES TO INVESTIGATE THE SECURED CLAIM OF HUNTON AND WILLIAMS.

January 30, 2007, 07:09 pm I have inherited this case from Judge Huennekens. The primary issue remaining is resolution of the attorney's lien claim asserted by Hunton & Williams. I have met with Lynn Tavenner, counsel to the estate, about this, and we are currently working to schedule a meeting with Hunton. The thought is that the claim can be settled minimally. Also, I have met with the estate's accountant re: tax returns and the accountant's substantial fee app. I presently have counsel reviewing the fee app, given her history in the case. I have also spoken with numerous interested creditors. It is important to close this case out as quickly as possible.

January 13, 2008, 05:13 pm Lynn Tavenner and I have had a conference call with Hunton Williams, which has claimed that the patent at issue was held in pledge by the firm, and then delivered to the trustee for sale upon agreement that the firm's lien would attach to the proceeds. We researched the file documents related to the asset sale, and believe Hunton's statement to be true. But, this still begs the question as to whether Hunton is entitled to the security interest claimed. Ms. Tavenner and I have agreed to schedule a further meeting with Hunton in an attempt to resolve. This may well go to hearing, in which event we will move it along and get something set.

January 29, 2009, Estate is represented by Lynn Tavenner. Her involvement is needed to resolve Hunton Williams administrative claim. Will resolve and proceed to TFR by 12/31/09.

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 03-38168  
Case Name: INTELLIBOT, LLC

Judge: Keith L. Phillips

Trustee Name: Roy M. Terry Jr.  
Date Filed (f) or Converted (c): 03/05/2004 (c)  
341(a) Meeting Date: 04/12/2004  
Claims Bar Date: 06/11/2004

For Period Ending: 03/07/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

January 24, 2010, 05:15 pm The case posture unfortunately remains the same. Closing this case out is a priority. Ms Tavenner agrees that we need to schedule a hearing on the Hunton Williams administrative claim. I had Ms. Gunn prepare a memo on the legal issue involved, which memo has been provided to Ms. Tavenner. We have discussed the case most recently on January 15, and I will coordinate a further meeting asap to get this done.

January 23, 2011, 03:30 pm Ms. Tavenner, counsel for estate, is to file motion to determine secured claim of Hunton Williams. My understanding is that motion is in draft. I have met with her about status in last several months, and Mr. VanArsdate has also spoken with her. Will push to get this done, as we can quickly go to TFR once this claim is dealt with.

January 30, 2012, 07:19 pm Ms.Tavenner advises that she is preparing to file and notice a motion to resolve the secured claim of Hunton Williams to the estate's assets. Continuing to follow up with her.

January 29, 2013- The problem that has held us up so long in this inherited case is finally resolved. Hunton Williams was claiming secured status in all estate funds. With the assistance of counsel, I reached a settlement which paid Hunton Williams half of estate proceeds net of administrative expenses in full satisfaction of its claim. An order entered during the Chapter 11 phase of this case facilitated the settlement through Hunton amending its secured proof of claim to match the settlement amount. The US Trustee blessed both the settlement amount and method in advance. A condition of Hunton's agreement to the settlement was payment by December 31, 2012. This was accomplished. I am now reviewing the large number of claims in the case, and a claims objection should be filed within 30 days. Prior to TFR, I will also make certain no further tax return is needed.

January 19, 2014, 06:31 pm The review of claims in this case was a major project, but has been completed and a claims objection motion has been filed with objections to approximately 50 claims. While the notice period is running on the claims objections, I am checking on whether a further tax return is needed. In performing the claims review, I was able to confirm the amount owed to the IRS, and did not object to the IRS priority claim. As a result, the IRS will receive the remaining funds after the trustee's commission and any other administratives are paid.

January 18, 2015, 05:16 pm Second objection to claims has been filed, and the notice period is running. Court is reviewing claim objections closely. Despite considerable care taken with the objections, amendments may be required. IRS has filed two amended claims in response to the second objection, with which I am in agreement. I have agreed with the IRS representative and US Attorney involved to withdraw the objections as to IRS claims through the order at the conclusion of the notice period. The IRS will have an allowed Chapter 11 administrative expense that will take a substantial part of the estate's distribution after payment of Chapter 7 administrative expenses.. The priority wage claims of former employees will take the rest. I went back to the accountant hired in this estate by the original trustee, and was advised that additional returns are required. Where has that accountant been? I am considering switch to Barry Strickland to complete any needed tax filings, in order to expedite the closing of this estate.

January 26, 2016, 10:43 am Claims are done. Estate's accountant was consulted on whether any additional tax return was required. Additional returns are technically required, but no tax would be due and the administrative cost is unnecessary. I contacted the US Attorney representing the IRS, and the IRS agrees to waiving the requirement for additional returns if the court will enter an order waiving the requirement. I have filed a motion for waiver with 14 days notice. When the notice period runs, I expect the US Attorney will endorse as not objecting. With that order entered, we will file the TFR.

February 05, 2016, 12:29 pm High bid at yesterday's auction of 15 townhomes was \$1,032,000, with a 10% buyer's premium added to that amount. If we accept the contract (which is slightly below the reserve), Motley's will hold the deposit because the townhouses are owned through an LLC of which the estate holds only a 50% interest. The co-owner wants the auctioneer to hold the deposit.

February 07, 2016, 05:15 pm The notice period has run on the motion to waive further tax returns. No objection filed, and I am anticipating that the IRS will file an actual consent to the motion. I have received an inquiry from the Arizona

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 03-38168  
Case Name: INTELLIBOT, LLC

Judge: Keith L. Phillips

Trustee Name: Roy M. Terry Jr.  
Date Filed (f) or Converted (c): 03/05/2004 (c)  
341(a) Meeting Date: 04/12/2004  
Claims Bar Date: 06/11/2004

For Period Ending: 03/07/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

taxing authority, which has to be a pre-petition or at least pre-conversion obligation. I will follow up to ensure this motion does not concern them. Upon approval of the motion, TFR can be filed.

July 27, 2016, 07:31 pm An initial TFR was returned for revisions, and all could be easily made with the exception of treatment of 5 wage claims. Never dealt with wage claims before, but now do understand them. I also employed Strickland and Company to assist with the necessary withholding computations and allowances. Several of the wage claimants had not provided social security numbers, and those numbers have been obtained. One claimant had passed away, and we have determined how to handle with holdings as to that claimant. Today we filed the accountant's fee application, which will be noticed with the TFR. Hoping to finalize the TFR tomorrow for re-submission.

Updated 9/28/16 - TFR submitted 8/3/16 and filed with the court on 8/5/16. COD entered on 9/1/16. Trustee is in the process of disbursing funds.

Update 1/7/2017 - Trustee received letter from IRS concerning how funds disbursed were applied. IRS indicates that majority of funds were applied to 2002 taxes and funds (approx. \$10K) is still owed. IRS correspondence has been forward to Accountant (Strickland) for review and investigation. Submission of TDR will be delayed pending resolution of this issue.

Update 2/16/17 - Name of contact person at the IRS has been obtained and accountant at Strickland's is in the process of helping resolve this issue as it appears the IRS has misapplied the funds disbursed to them.

Update 2/28/17 - Strickland's office is still in the process of working out resolution with IRS on misapplied funds.

March 7, 2016--I spoke with Kim Taylor of the IRS. The IRS notices related to third quarter, 2016, which makes no sense since no business operations occurred. Ms. Taylor has coded this "53", which means concluded. She agreed that I may proceed to submit the TDR.

Initial Projected Date of Final Report(TFR) : 12/30/2006

Current Projected Date of Final Report(TFR) : 09/01/2016

Trustee's Signature     /s/Roy M. Terry Jr.  
Roy M. Terry Jr.  
P.O. Box 2188  
Richmond, VA 232182188  
Phone : (804) 783-7269

Date: 03/07/2017

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*0054 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/15/2004	[9]	SUNTRUST	ACCOUNT TRANSFERS	1229-000	407,301.26		407,301.26
03/16/2004	[10]	CASHIER'S CHECK	ACCOUNT TRANSFERS CHECK NO 100943205	1229-000	4,552.78		411,854.04
03/31/2004	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	67.25		411,921.29
04/09/2004	[11]	KRIS KEENEY ATTY IOLTA LEGAL SVCS CORP OF VA 1015 E. MAIN ST., 3RD FL RICHMOND , VA 23219-3549	ACCOUNT RECEIVABLE	1221-000	10,167.93		422,089.22
04/19/2004	[11]	KRIS KEENEY LEGAL SERVICES CORP OF VA 1015 E. MAIN ST., FL 3 RICHMOND , VA 23219	RECEIPTS FROM LIQUIDATION	1221-000	3,150.42		425,239.64
04/30/2004	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	137.54		425,377.18
05/24/2004	[11]	KRIS KEENEY ATTORNEY IOLTA LEGAL SERVICES CORP OF VA 1015 E. MAN ST., 3RD FL RICHMOND , VA 23219-3549	LIQUIDATION OF PERSONAL PROPERTY	1229-000	3,049.18		428,426.36
05/28/2004	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	144.31		428,570.67

Page Subtotals

428,570.67

0.00

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*0054 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/30/2004	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	140.52		428,711.19
07/28/2004	[12]	WACHOVIA	LIQUIDATION OF PERSONAL PROPERTY	1229-000	3,251.33		431,962.52
07/30/2004	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	145.35		432,107.87
08/17/2004	[13]	KRIS KENEY IOLTA LEGAL SERVICES CORP OF VA 1015 E. MAIN ST., FL 3 RICHMOND , VA 23219	LIQUIDATION OF PERSONAL PROPERTY	1229-000	250,000.00		682,107.87
08/31/2004	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	181.75		682,289.62
09/14/2004	[11]	KRIS KEENEY ILOTA LEGAL SERVICES CORP OF VA 1015 E MAIN ST, FL 2 RICHMOND , VA 23219-3549	LIQUIDATION OF PERSONAL PROPERTY	1229-000	6,400.00		688,689.62
09/30/2004	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	224.75		688,914.37
10/01/2004	[13]	KRIS KEENEY ILOTA LEGAL SWERVICES CORP OF VA 1015 E. MAIN ST., FL 3 RICHMODN , VA 23219	ACCOUNT RECEIVABLE	1221-000	1,880.00		690,794.37

Page Subtotals

262,223.70

0.00



Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*0054 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/29/2004	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	233.97		691,028.34
11/29/2004	[11]	INTELLIBOT ROBOTICS, LLC 12820 WEST CREEK PARKWAY, STE. B RICHMOND , VA 232238	RECEIPTS FROM LIQUIDATION	1229-000	1,213.11		692,241.45
11/29/2004	[13]	INTELLIBOT ROBOTICS, LLC 12820 WEST CREEK PARKWAY, STE. B RICHMOND , VA 23238	RECEIPTS FROM LIQUIDATION	1229-000	370,000.00		1,062,241.45
11/30/2004	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	226.58		1,062,468.03
12/01/2004	[11]	KRIS KEENEY IOLTA LEGAL SERVICES OF VA 1015 E. MAIN ST., FL 3 RICHMOND , VA 23219	ACCOUNT RECEIVABLE	1221-000	1,819.67		1,064,287.70
12/01/2004	[11]	INTELLIBOT ROBOTICS LLC 12820 WEST CREEK PARKWAY, STE. B RICHMOND , VA 23238	ACCOUNT RECEIVABLE	1221-000	1,880.33		1,066,168.03
12/31/2004	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	360.77		1,066,528.80
01/31/2005	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	362.26		1,066,891.06

Page Subtotals

376,096.69

0.00

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*0054 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/24/2005	101	INTERNATIONAL SURETIES, LTD. 210 BARONNE ST., STE. 1700 NEW ORLEANS , LA 70112	BOND PAYMENTS	2300-000		881.92	1,066,009.14
02/28/2005	[INT]	BANK OF AMERICA	Interest Rate 0.400	1270-000	327.37		1,066,336.51
03/31/2005	[INT]	BANK OF AMERICA	Interest Rate 0.650	1270-000	522.95		1,066,859.46
04/29/2005	[INT]	BANK OF AMERICA	Interest Rate 0.650	1270-000	569.96		1,067,429.42
*05/10/2005	102	I B Group, L.L.C. c/o Augustus Epps 909 E. Main St. # 1200 Richmond , VA 23219	SECURED CLAIM	4210-003		426,386.77	641,042.65
05/20/2005	103	CHRISTIAN BARTON L.L.P. , AS COUNSEL FOR IB GROUP L.L.C. 909 EAST MAIN STREET, SUITE 1200 RICHMOND , VA 23219	Preference Litigation/Settlement	4210-000		426,386.77	214,655.88
*05/20/2005		Reverses Check # 102	SECURED CLAIM REVERSE AND RE DRAW	4210-003		(426,386.77)	641,042.65
05/31/2005	[INT]	BANK OF AMERICA	Interest Rate 0.650	1270-000	528.54		641,571.19

Page Subtotals

1,948.82

427,268.69

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*0054 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/30/2005	[INT]	BANK OF AMERICA	Interest Rate 0.550	1270-000	323.42		641,894.61
07/29/2005	[INT]	BANK OF AMERICA	Interest Rate 0.550	1270-000	299.84		642,194.45
08/31/2005	[INT]	BANK OF AMERICA	Interest Rate 0.550	1270-000	299.99		642,494.44
09/30/2005	[INT]	BANK OF AMERICA	Interest Rate 1.000	1270-000	425.10		642,919.54
10/04/2005	104	KEITER, STEPHENS, HURST, GARY & SHREAVES 4401 DOMINION BLVD., STE. 300 GLEN ALLEN , VA 23060	Other administrative costs FEES IN CONNECTION WITH COPIES OF CORPORATE TAX RETURNS	2990-000		375.00	642,544.54
10/31/2005	[INT]	BANK OF AMERICA	Interest Rate 1.000	1270-000	545.78		643,090.32
11/30/2005	[INT]	BANK OF AMERICA	Interest Rate 1.000	1270-000	528.57		643,618.89
12/30/2005	[INT]	BANK OF AMERICA	Interest Rate 0.900	1270-000	525.48		644,144.37
01/31/2006	[INT]	BANK OF AMERICA	Interest Rate 0.900	1270-000	492.37		644,636.74

Page Subtotals

3,440.55

375.00

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*0054 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/28/2006	[INT]	BANK OF AMERICA	Interest Rate 0.900	1270-000	445.06		645,081.80
03/06/2006	105	INTERNATIONAL SURETIES, LTD. 203 CARONDELET ST., SUITE 500 NEW ORLEANS , LA 60130	BOND PAYMENTS	2300-000		818.57	644,263.23
03/31/2006	[INT]	BANK OF AMERICA	Interest Rate 1.200	1270-000	556.29		644,819.52
04/28/2006	[INT]	BANK OF AMERICA	Interest Rate 1.200	1270-000	635.98		645,455.50
05/02/2006	106	SANTURO & KOZAK MARCUS, PC JOSEPH T. LIBERATORE, ESQ. 1435 CROSSWAYS BLVD., STE. 300 CHESPEAKE , VA 23230	ATTORNEY FOR DEBTOR FEES ORDER, 2/9/06	3701-000		78,091.90	567,363.60
*05/02/2006	107	SANTURO & KOZAK MARCUS, PC JOSEPH T. LIBERATORE, ESQ. 1435 CROSSWAYS BLVD., STE. 300 CHESPEAKE , VA 23230	ATTORNEY FOR DEBTOR EXPENSES FIRST APPLICATION, ORDER, 29/06	3702-000		2,092.97	565,270.63
05/02/2006	108	SANTURO & KOZAK MARCUS, PC JOSEPH T. LIBERATORE, ESQ. 1435 CROSSWAYS BLVD., STE. 300 CHESPEAKE , VA 23230	ATTORNEY FOR DEBTOR EXPENSES	3702-000		2,092.87	563,177.76

Page Subtotals

1,637.33

83,096.31

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*0054 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/02/2006		Transfer to Acct #XXXX296573	Bank Funds Transfer	9999-000		4,590.57	558,587.19
05/02/2006		Transfer to Acct #XXXX296573	Bank Funds Transfer	9999-000		39,528.50	519,058.69
*05/02/2006		Reverses Check # 107	ATTORNEY FOR DEBTOR EXPENSES Typo, on amount, \$0.10 too much	3702-000		(2,092.97)	521,151.66
05/31/2006	[INT]	BANK OF AMERICA	Interest Rate 1.200	1270-000	551.06		521,702.72
06/16/2006	[INT]	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	257.28		521,960.00
06/16/2006		Transfer to Acct #XXXX296573	Final Posting Transfer	9999-000		521,960.00	0.00

Page Subtotals 808.34 563,986.10

<b>COLUMN TOTALS</b>	1,074,726.10	1,074,726.10
Less: Bank Transfer/CD's	0.00	566,079.07
<b>SUBTOTALS</b>	1,074,726.10	508,647.03
Less: Payments to Debtors		0.00
<b>Net</b>	1,074,726.10	508,647.03

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*6573 Checking - Non Interest

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/02/2006		Transfer from Acct #XXXX190054	Bank Funds Transfer	9999-000	4,590.57		4,590.57
05/02/2006		Transfer from Acct #XXXX190054	Bank Funds Transfer	9999-000	39,528.50		44,119.07
05/02/2006	1001	SANTURO & KOZAK MARCUS, PC JOSEPH T. LIBERATORE, ESQ. 1435 CROSSWAYS BLVD., STE. 300 CHESPEAKE , VA 23230	ATTORNEY FOR DEBTOR FEES ORDER, 2/9/06	3701-000		3,874.60	40,244.47
05/02/2006	1002	MARCUS, SANTURO & KOZAK, PC 1435 CROSSWAYS BLVD., STE. 300 CHESAPEAKE , VA 23320	ATTORNEY FOR DEBTOR EXPENSES	3701-000		715.97	39,528.50
05/02/2006	1003	TAVENNER & BERAN 20 NORTH EIGHTH STREET, 2ND FL RICHMOND , VA 23219	ATTORNEY FOR TRUSTEE FEES	6700-000		37,432.50	2,096.00
05/02/2006	1004	TAVENNER & BERAN 20 NORTH EIGHTH STREET, 2ND FL RICHMOND , VA 23219	ATTORNEY FOR TRUSTEE EXPENSES	6710-000		2,096.00	0.00
06/16/2006		Transfer from Acct #XXXX190054	Transfer In From MMA Account	9999-000	521,960.00		521,960.00
06/16/2006	1005	ROY M. TERRY, JR., TRUSTEE FOR THE BANKRUPTCY ESTATE OF	ACCOUNT TRANSFERS TRANSFER FUNDS TO NEW TRUSTEE	9999-000		521,960.00	0.00

Page Subtotals

566,079.07

566,079.07

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*6573 Checking - Non Interest

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/22/2006		Kevin R. Huennekens, Trustee Bank of America Center 1111 East Main Street, STE 800 Richmond , VA 232192916	Funds Turned Over from Prior Truste	9999-000	521,960.00		521,960.00
*06/22/2006		Reverses Deposit # 1	Funds Turned Over from Prior Truste Transfer to Wrong Trustee Account	9999-000	(521,960.00)		0.00

Page Subtotals 0.00 0.00

<b>COLUMN TOTALS</b>	566,079.07	566,079.07
Less: Bank Transfer/CD's	566,079.07	521,960.00
<b>SUBTOTALS</b>	0.00	44,119.07
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	44,119.07

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*4042 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/22/2006		Kevin R. Huennekens, Trustee Bank of America Center 1111 East Main Street, STE 800 Richmond , VA 232192916	Funds Received from Prior Trustee	9999-000	521,960.00		521,960.00
06/30/2006	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	114.40		522,074.40
07/31/2006	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	443.41		522,517.81
08/31/2006	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	443.78		522,961.59
09/29/2006	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	429.82		523,391.41
10/31/2006	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	444.53		523,835.94
11/30/2006	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	430.55		524,266.49
12/29/2006	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	445.26		524,711.75
01/31/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	445.65		525,157.40

Page Subtotals

525,157.40

0.00



Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*4042 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/13/2007	101	International Sureties, LTD Suite 500 203 Carondelet Street New Orleans , LA 70130	Bond Premuim Bond Number 016026485	2300-000		537.64	524,619.76
02/28/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	402.73		525,022.49
03/23/2007		Transfer to Acct #XXXX832212	Bank Funds Transfer Transfer of funds to pay Navigant Consulting, Inc./Penta Advisory Services per Court Order dated 03/20/07.	9999-000		113,863.93	411,158.56
03/30/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	417.83		411,576.39
04/30/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	338.29		411,914.68
05/31/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	349.85		412,264.53
06/29/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	338.84		412,603.37
07/31/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	350.44		412,953.81
08/31/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	350.73		413,304.54

Page Subtotals

2,548.71

114,401.57

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*4042 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/28/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	263.26		413,567.80
10/31/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	263.44		413,831.24
11/30/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	221.09		414,052.33
12/31/2007	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	197.95		414,250.28
01/31/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	164.13		414,414.41
02/29/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	98.51		414,512.92
03/31/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	97.97		414,610.89
04/07/2008	102	MRSC INSURANCE PARTNERS, LLC 31500 Bainbridge Road, Suite 5 Solon , OH 44139	Blanket Bond 03/01/08-03/01/09	2300-000		420.21	414,190.68
04/30/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	84.92		414,275.60

Page Subtotals

1,391.27

420.21

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*4042 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/30/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	52.63		414,328.23
06/30/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	50.95		414,379.18
07/31/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	52.65		414,431.83
08/29/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	52.65		414,484.48
09/30/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	50.97		414,535.45
10/31/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	40.21		414,575.66
11/28/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	33.98		414,609.64
12/31/2008	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	24.02		414,633.66
01/30/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	10.56		414,644.22
02/27/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	9.54		414,653.76

Page Subtotals

378.16

0.00

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*4042 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/12/2009	103	MRSC INSURANCE PARTNERS, LLC 31500 Bainbridge Road, Suite 5 Solon , OH 44139	Blanket Bond 03/01/09 to 03/01/10 Blanket Bond # 8215-38-70	2300-000		393.59	414,260.17
03/31/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	10.56		414,270.73
04/30/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.83		414,294.56
05/29/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.62		414,319.18
06/30/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.85		414,343.03
07/31/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.63		414,367.66
08/31/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.63		414,392.29
09/30/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.84		414,416.13
10/30/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.63		414,440.76

Page Subtotals

180.59

393.59

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*4042 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.85		414,464.61
12/31/2009	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.64		414,489.25
01/29/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.63		414,513.88
02/26/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	22.26		414,536.14
03/15/2010	104	MRSC Insurance Partners, LLC 31500 Bainbridge Road, Suite 5 Solon , OH 44139	Bond Premium	2300-000		455.80	414,080.34
03/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.65		414,104.99
04/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.83		414,128.82
05/28/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.62		414,153.44
06/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.83		414,177.27

Page Subtotals

192.31

455.80

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*4042 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.62		414,201.89
08/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.63		414,226.52
09/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.83		414,250.35
10/29/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.62		414,274.97
11/30/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.84		414,298.81
12/31/2010	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.63		414,323.44
01/31/2011	[INT]	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	24.63		414,348.07
03/28/2011	105	MRSC Insurance Partners, LLC 6190 Cochran Road, Suite E Solon , OH 44139	Bond Payment 03/01/11 to 03/01/12 Invoice #81036	2300-000		371.10	413,976.97
10/31/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		527.40	413,449.57

Page Subtotals

170.80

898.50

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*4042 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		509.73	412,939.84
12/30/2011		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		509.10	412,430.74
01/31/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		540.89	411,889.85
02/29/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		489.54	411,400.31
03/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		505.82	410,894.49
04/30/2012		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		522.04	410,372.45
05/10/2012		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS , TX 75283	BANK FEES	2600-000		151.37	410,221.08
05/10/2012		Trsf To VIRGINIA HERITAGE BANK	FINAL TRANSFER	9999-000		410,221.08	0.00

Page Subtotals

0.00

413,449.57

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*4042 TIP Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

<b>COLUMN TOTALS</b>	530,019.24	530,019.24
Less: Bank Transfer/CD's	521,960.00	524,085.01
<b>SUBTOTALS</b>	<u>8,059.24</u>	<u>5,934.23</u>
Less: Payments to Debtors		0.00
<b>Net</b>	<u>8,059.24</u>	<u>5,934.23</u>



Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*2212 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/23/2007		Transfer from Acct #XXXX044042	Bank Funds Transfer Transfer of funds to pay Navigant Consulting, Inc./Penta Advisory Services per Court Order dated 03/20/07.	9999-000	113,863.93		113,863.93
*03/23/2007	1001	Guy A. Davis, CPA, CDBV, CIRA PENTA Advisory Services, LLC 1051 East Cary Street- Suite 602 Richmond , VA 23219	Compensation Payment to Penta per Court Order entered 03/20/07.	3410-000		106,955.00	6,908.93
*03/23/2007	1002	Guy A. Davis, CPA, CDBV, CIRA PENTA Advisory Services, LLC 1051 East Cary Street, Suite 602 Richmond , VA 23219	EXPENSES Payment to PENTA per Court Order dated 03/20/07.	3420-000		6,908.93	0.00
03/23/2007	1003	PENTA Advisory Services, LLC 1051 East Cary Street, Suite 602 Richmond , VA 23219	Compensation Payment to Penta per Court Order entered 03/20/07.	3410-000		106,955.00	(106,955.00)
03/23/2007	1004	PENTA Advisory Services, LLC 1051 East Cary Street, Suite 602 Richmond , VA 23219	EXPENSES Payment to Penta per Court Order dated 03/20/07.	3420-000		6,908.93	(113,863.93)
*03/23/2007		Reverses Check # 1001	Compensation Payment name incorrect. Will reissue.	3410-000		(106,955.00)	(6,908.93)
*03/23/2007		Reverses Check # 1002	EXPENSES Payment name incorrect. Will reissue.	3420-000		(6,908.93)	0.00

Page Subtotals

113,863.93

113,863.93

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Bank of America

Account Number/CD#: \*\*\*\*\*2212 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

<b>COLUMN TOTALS</b>	113,863.93	113,863.93
Less: Bank Transfer/CD's	113,863.93	0.00
<b>SUBTOTALS</b>	<u>0.00</u>	<u>113,863.93</u>
Less: Payments to Debtors		0.00
<b>Net</b>	<u>0.00</u>	<u>113,863.93</u>

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*5700 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/10/2012		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	410,221.08		410,221.08
05/22/2012	1001	Insurance Partners Agency, Inc. 6190 Cochran Road, Suite E Solon , OH 44139	Bond Premium	2300-000		355.86	409,865.22
12/26/2012	1002	Hunton & Williams Riverfront Plaza, East Tower 951 East Byrd Street Richmond , VA 23219-4074	Services Performed Payment per Settlement Agreement reached between Chapter 7 Trustee and Tyler P. Brown at Hunton & Williams.	2990-000		159,599.30	250,265.92
02/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		271.16	249,994.76
03/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		239.78	249,754.98
04/05/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		265.20	249,489.78
05/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		256.36	249,233.42
05/24/2013	1003	Insurance Partners Agency, Inc. 26565 Center Ridge Road Westlake , Ohio 44145	Bond Payment	2300-000		255.04	248,978.38

Page Subtotals

410,221.08

161,242.70

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Virginia Heritage Bank

Account Number/CD#: \*\*\*\*\*5700 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/07/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		264.62	248,713.76
07/08/2013		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		255.58	248,458.18
08/01/2013		Trsf To UNION BANK	FINAL TRANSFER	9999-000		248,458.18	0.00

Page Subtotals 0.00 248,978.38

<b>COLUMN TOTALS</b>	410,221.08	410,221.08
Less: Bank Transfer/CD's	410,221.08	248,458.18
<b>SUBTOTALS</b>	0.00	161,762.90
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	161,762.90

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*3774 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/01/2013		Trsf In From VIRGINIA HERITAGE BANK	INITIAL WIRE TRANSFER IN	9999-000	248,458.18		248,458.18
09/25/2013		UNION BANK	BANK SERVICE FEE	2600-000		369.28	248,088.90
10/25/2013		UNION BANK	BANK SERVICE FEE	2600-000		357.26	247,731.64
11/25/2013		UNION BANK	BANK SERVICE FEE	2600-000		368.61	247,363.03
12/26/2013		UNION BANK	BANK SERVICE FEE	2600-000		356.22	247,006.81
01/27/2014		UNION BANK	BANK SERVICE FEE	2600-000		367.55	246,639.26
02/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		367.04	246,272.22
03/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		331.03	245,941.19
04/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		365.92	245,575.27

Page Subtotals

248,458.18

2,882.91

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*3774 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/09/2014	100001	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE , OHIO 44145	Blanket Bond- 2014 TERRY-5	2300-000		251.46	245,323.81
05/27/2014		UNION BANK	BANK SERVICE FEE	2600-000		353.65	244,970.16
06/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		364.71	244,605.45
07/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		352.25	244,253.20
08/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		363.44	243,889.76
09/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		362.91	243,526.85
10/27/2014		UNION BANK	BANK SERVICE FEE	2600-000		350.70	243,176.15
11/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		361.87	242,814.28
12/26/2014		UNION BANK	BANK SERVICE FEE	2600-000		349.67	242,464.61

Page Subtotals

0.00

3,110.66

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*3774 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2015		UNION BANK	BANK SERVICE FEE	2600-000		360.79	242,103.82
02/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		360.27	241,743.55
03/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		324.95	241,418.60
04/27/2015		UNION BANK	BANK SERVICE FEE	2600-000		359.19	241,059.41
05/07/2015	100002	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE , OHIO 44145	BOND PREMIUM	2300-000		230.94	240,828.47
05/26/2015		UNION BANK	BANK SERVICE FEE	2600-000		347.18	240,481.29
06/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		357.97	240,123.32
07/27/2015		UNION BANK	BANK SERVICE FEE	2600-000		345.79	239,777.53
08/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		356.81	239,420.72

Page Subtotals

0.00

3,043.89

Form 2  
Document Page 40 of 46  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*3774 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		356.26	239,064.46
10/26/2015		UNION BANK	BANK SERVICE FEE	2600-000		344.27	238,720.19
11/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		355.22	238,364.97
12/28/2015		UNION BANK	BANK SERVICE FEE	2600-000		343.26	238,021.71
01/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		354.22	237,667.49
02/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		352.69	237,314.80
03/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		329.47	236,985.33
04/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		351.65	236,633.68
08/09/2016		Texas Capital Bank	Transfer of funds	9999-000		236,633.68	0.00

Page Subtotals

0.00

239,420.72



Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*3774 Checking Account

Taxpayer ID No: \*\*\_\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

<b>COLUMN TOTALS</b>	248,458.18	248,458.18
Less: Bank Transfer/CD's	248,458.18	236,633.68
<b>SUBTOTALS</b>	<u>0.00</u>	<u>11,824.50</u>
Less: Payments to Debtors		0.00
<b>Net</b>	<u>0.00</u>	<u>11,824.50</u>

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5930 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/09/2016		Union Bank	Transfer of funds	9999-000	236,633.68		236,633.68
09/15/2016	57001	Roy Terry 1111 East Main Street Suite 2400 Richmond, VA 23218	Trustee's Compensation	2100-000		55,733.56	180,900.12
09/15/2016	57002	Roy Terry 1111 East Main Street Suite 2400 Richmond, VA 23218		2200-000		814.03	180,086.09
09/15/2016	57003	BARRY STRICKLAND BARRY STRICKLAND & COMPANY P.O. 9228 RICHMOND , VIRGINIA 23227	Fees	3410-000		5,841.46	174,244.63
09/15/2016	57004	BARRY STRICKLAND BARRY STRICKLAND & COMPANY P.O. 9228 RICHMOND , VIRGINIA 23227	EXPENSES	3420-000		2.20	174,242.43
09/15/2016	57005	OFFICE OF THE U.S. TRUSTEE <B>(ADMI <B>(ADMINISTRATIVE)</B> 600 E. Main St., Suite 301 Richmond , VA 23219	Q1 2004 U.S. Trustee Fees	2950-000		250.00	173,992.43

Page Subtotals

236,633.68

62,641.25

Form 2  
Document Page 43 of 46  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5930 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/15/2016	57006	DEPARTMENT OF THE TREASURY IRS - STOP ROOM 898 400 NORTH 8TH STREET, BOX 76 RICHMOND , VA 23219		6810-000		108,509.84	65,482.59
09/15/2016	57007	JOHN SIEVILA 943 E Coconino Pl Chandler, AZ 85249	Disb of 100.00% to Claim #000023A	5300-000		2,866.72	62,615.87
09/15/2016	57008	W.J. KITCHEN c/o Robert A. Canfield, Attorney 2201 Libbie Avenue, Suite 200 Richmond , VA 23230	Disb of 100.00% to Claim #000041B	5300-000		2,724.89	59,890.98
09/15/2016	57009	IRS PO Box 10025 Stop Room 898 Richmond , VA 23240	Disb of 22.56% to Claim #000046B	5800-000		37,880.13	22,010.85
09/15/2016	57010	EDWARD E. RALSTON III 3930 Garden Road Richmond , VA 23235	Disb of 100.00% to Claim #000058A	5300-000		2,724.89	19,285.96
09/15/2016	57011	TN DEPT. OF LABOR & WORKFORCE DEVEL Development Unemployment Ins., c/o TN Atty Gen., Bankruptcy Div., P. O. Box 20207 Nashville , TN 37202	Disb of 22.56% to Claim #000068	5200-000		139.11	19,146.85

Page Subtotals

0.00

154,845.58

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5930 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/15/2016	57012	VIRGINIA DEPT. OF TAXATION P. O. Box 2156 Richmond , VA 23218	Disb of 22.56% to Claim #000071B	5800-000		2,278.48	16,868.37
09/15/2016	57013	HARVEY DAY 3627 N. Corrigan Road Otis Orchards , WA 99027-0000	Disb of 100.00% to Claim #000079	5300-000		504.00	16,364.37
09/15/2016	57014	ROBERT DAY 1219 N Arties Rd Spokane Valley, WA 99016	Disb of 100.00% to Claim #000087A	5300-000		2,866.72	13,497.65
09/15/2016	57015	JOHN SIEVILA 4476 S. Jojoba Way Chandler , AZ 85248-4824	Disb of 100.00% to Claim #000095	5300-000		2,866.72	10,630.93
09/15/2016	57016	STATE OF FLORIDA - DEPT. OF REVENUE Bankruptcy Section P. O. Box 6668 Tallahassee , FL 32314	Disb of 22.56% to Claim #000117B	5800-000		621.01	10,009.92
09/15/2016	57017	IRS PO Box 10025 Stop Room 898 Richmond, VA 23240	Disb of 100.00% to Claim #Auto	5400-000		542.90	9,467.02

Page Subtotals

0.00

9,679.83

Form 2  
Document Page 45 of 46  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5930 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/15/2016	57018	IRS PO Box 10025 Stop Room 898 Richmond, VA 23240	Disb of 100.00% to Claim #Auto	5400-000		8,484.65	982.37
09/15/2016	57019	Arizona Department of Revenue Bankruptcy Litigation Section 1600 West Monroe Phoenix, AZ 85007	Disb of 100.00% to Claim #auto	5400-000		70.96	911.41
09/15/2016	57020	Arizona Department of Revenue Bankruptcy Litigation Section 1600 West Monroe Phoenix, AZ 85007	Disb of 100.00% to Claim #auto	5400-000		376.65	534.76
09/15/2016	57021	Virginia Dept of Taxation PO Box 2156 Richmond, VA 23218	Disb of 100.00% to Claim #auto	5400-000		534.76	0.00

Page Subtotals 0.00 9,467.02

<b>COLUMN TOTALS</b>	236,633.68	236,633.68
Less: Bank Transfer/CD's	236,633.68	0.00
<b>SUBTOTALS</b>	0.00	236,633.68
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	236,633.68

Case No: 03-38168

Case Name: INTELLIBOT, LLC

Trustee Name: Roy M. Terry Jr.

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5930 Checking Account

Taxpayer ID No: \*\*-\*\*\*6730

Blanket bond (per case limit): 3,000,000.00

For Period Ending: 3/7/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

All Accounts Gross Receipts: 1,082,785.34

All Accounts Gross Disbursements: 1,082,785.34

All Accounts Net: 0.00

**TOTAL-ALL ACCOUNTS****NET  
DEPOSITS****NET  
DISBURSEMENTS****ACCOUNT  
BALANCE**

*****5700 Checking Account	0.00	161,762.90	
*****3774 Checking Account	0.00	11,824.50	
*****0054 TIP Account	1,074,726.10	508,647.03	
*****4042 TIP Account	8,059.24	5,934.23	
*****6573 Checking - Non Interest	0.00	44,119.07	
*****2212 Checking Account	0.00	113,863.93	
*****5930 Checking Account	0.00	236,633.68	
<b>NetTotals</b>	<b>1,082,785.34</b>	<b>1,082,785.34</b>	<b>0.00</b>